G. R. S. 58
Previous references.

1901 General (Finance 1)

File No. 9 55 of 01-2

Serial Nos. 1——8

Later references.

P 60 (E)

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1——8

countermarked SR

Part B. for

SUBJECT.

Confirmation of the excess withdrawn from the Bank of Madras by the Comptroller and the opening of credit accounts in favour of Mr. S. M. Fraser, Lutor to H. H. the Maharaja and Mr. Ekstrom, Chief Engineer, Power Scheme, to the extent of Rs 100000/- amounts

No. 23, dt. 7.1.01; (P.C.S.). From the Comptroller Requests to obtain the formal sanction of Govt to open a credit account to the extent of Rs 100000 amounts in favour of Mr. S. M. Fraser and of Rs 25000/- amounts in favour of Mr Ekstrom as recommended by the DS Chief Engr

2. G. O. No. 76 dt 6/6/01 (P.C.S.) Sanctions the credit afforded to Mr. Fraser and calls for an explanation as to why the Comptroller has violated the rule in regard to the withdrawals exceeding Rs10000/- amounts, and fixes respect of the opening of a credit account in favour of Mr Ekstrom, states that no necessity for such anticipation of Govt sanction is not apparent.

GPB—8,000—7-1-07

✓ 3. [illegible] Bankg

Enquires why the matter was not at once brought to ~~notice~~ notice on each occasion that the authority to draw cheques was exceeded, and points out that this course would have prevented the recurrence of such an irregularity.

14. [illegible] Bank [illegible]

Encloses an analysed statement of the Dewan account with this Branch for the half year ending 30th June 1901, and states that the prescribed limit has not been exceeded in 4 cases excluding the credit of Messrs Fraser and Ekstrom and cheques in favour of the Bank in payment of bills on the Treasury which are admissible under the rule and wishes request to be informed whether the Asst. Comptroller has authority to sign cheques for the Comptroller;

[illegible] Bank [illegible]

Informs that there is no objection to the procedure now adopted being continued regarding the bills of Mr. Fraser & Mr Ekstrom and the Comptroller's cheques in payment of bills on the Treasury.

[illegible]

Forwards six statements in original withdrawals from the Bank with the Agent's letter and enclosing explanation called for in Ltr No. 2.

17 [illegible] Bank [illegible] Branch [illegible]

Requests a reply to his enquiry whether the Bank may accept the signature of the Asst Comptroller signing for the Comptroller on cheques drawn against the Dewan's account & requests the confirmation of his account as at 27th inst.

C/901-2
559/61-2

MYSORE DEWAN'S OFFICE.

Finance Branch.

OFFICE NOTE.

SUBJECT — Re withdrawals from the Dewans deposit Account with the Bank of Madras, Bangalore Branch.

LAST REFERENCE — Letter No. 1032 dated 14th August 1901 from The Comptroller Jnl & No S. 75/60 of 20/8/01 from Agent, Bank of Madras.

In Govt order No 467 dated 15th July 1901 H. 44 the Comptroller was requested to explain why the rule requiring the Dewans signature for all withdrawals from the Bank exceeding the limit of Rs 10000 in any one week was violated in as reported by the Agent, Madras Bank ~~Several cases as reported~~ ~~appeared from the Agent~~ ~~letter~~. ~~He was asked to submit~~ A Statement of such cases that occurred

X & No 2

MGCPB—20-2-1901-500

occurred during the latter
half of the last official
year with explanations
for such acts in excess of
authority" was called for
2. In reply to the above
the Comptroller, now Sub- × vide his letter No 10329
- mits six statements of 14/8/01
withdrawals from the
account in question
for the six months ended
30th June 1901 instead of
a statement of cases
of excess withdrawals as
called for above He
states that there was
no unauthorized withdrawal
from the account by
Cheques in excess of Rs10000
per week without the
Sanction of the Dewan & that
the apparent excess with-
- drawals, without the
Dewan's Sanction, were
for cash requirements
of the State Nuzur Treasury
to enable it to pay the
bills &c presented for
payment thereat which
were allowed under
Rule

under Rule 2 of the Rules for operating on the Dewan's Account prescribed by Govt order No 13663-752 dated 29th February 1892.

× copy put up

3 But in his letter No S.75/20 dated the 30th July 1901, the Agent of the Madras Bank, states that with four exceptions, the limit of 10000 Rs a week had not been exceeded during the half year ending 30th June 1901. The 4 exceptions appear to be those specified in the Statement appended hereto The objections to each appear to be as follows. when the 1st case in which a cheque for Rs 47,700 has been granted to Ugar Chand for jewels purchased for Palace, the Comptroller states that the excess withdrawals were for requirements of the State. Huzur Treasury

× Vide Sl No 4.

Treasury. But Rule (2) vide Govt orders put up.
of the Rules for operating
on the Dewan's Account
with the Bank of Madras,
Bangalore Branch,
says "drawn that the Specie
"shall be brought into
"the Huzur Treasury in
the first instance." It
is not explained why
a cheque was issued
to the jeweller, on the
Madras Bank, instead
of the money having been
brought to the Huzur Treasury
& paid to him.
(b) In the 2nd case, a
sum of Rs 45,503-7-11
is expressed to have been
paid to Messrs Pierce
Leslie & Co- & the Comp-
troller gives the same
explanation, viz. that
the excess was on account
of Huzur Treasury require-
ments. The remarks made
as regards the 1st case
apply to this also.
(c) As regards the 3rd case

the excess is only 4 as.

(d) In the 4th case a sum of Rs 17, 33, 161-10-4 is expressed as being paid for "interest regarding payment of Temporary Loan". The Comptroller states that this excess was on account of Temporary Loan obtained from the Bank which the Huzur Treasury had to make as payments to meet Head office over-drafts. It is not stated what these overdrafts are & whether they had been sanctioned by the Dewan.

4. In para 2 of his letter the Comptroller states that if the Treasury had withdrawn cash from the Bank on the above mentioned occasions to meet the Treasury cash requirements, the limit of Rs 50000/- laid down in para 3 & para (7) of the Govt orders referred

referred to would have
been exceeded. But para
3. Sub-para (7) does not
seem to lay down a
hard & fast rule that
the limit should not at
all be exceeded. It lays
down that "As a rule,
no more than Rs 50 000
in cash or currency notes
should be allowed to be
kept in the Huzur Treasury,
an exception to this rule
being allowed only on
account of small coins
in course of being supplied
to subordinate Treasuries
or on account of remittances
from or supplies to such
Treasuries, and special
care being taken in all
such exceptional cases
to ensure that the Huzur
Treasury balance is reduced
as quickly as possible to
the normal sanctioned
figure of Rs 50 000."

5 The Comptroller further
states that if Govt consider
that in all future all

all bills enfaced for payment at the State Augur Treasury should be paid only in cash and not by means of cheques, on the Madras Bank, instructions will accordingly be issued to the State Augur Treasury officer.

6 As regards the credit of Rs 25000 opened with the Bank on account of payments in India in connection with the Kaveri Power Scheme, the Comptroller states that the Agent of the Bank was not correct in bringing this order as well as that of Mr Fraser under the Rules laid down in the Govt Order of 29th February 1892 which provided only for cheques drawn by the Comptroller, while in the two cases referred to Mr Entrom & Mr Fraser drew

drew the Cheques. He adds that the Agent should have applied for Sanction before accepting the Credit orders if such Sanction was required, & that the monthly credit of Rs 25000 required by the Chief Engineer on behalf of Mr Extrom has to be continued till the close of the current official year

7. In this office letter No 71.303 dated × & No 5
the 16th August 1901, the Agent, Bank of Madras, Bangalore Branch was informed that there is no objection to the procedure now adopted being continued as regards the bills of Mr Fraser and ~~Mr~~ Mr Extrom and the Comptroller's cheques in payment of bills on

on the Treasury. The Agent in his letter of the 20th August 1901, enquires whether the Bank may accept the Signature of the Assistant Comptroller signing for the Comptroller on Cheques drawn against the Dewan's Account. He also requests confirmation (by the Dewan) of the correctness of his account as at 27th July.

There are two papers requiring orders:—

(1) The Comptroller's letter No 1032 dated 14th August 1901.

(2) The Madras Bank Agent's letter dated 20th August 1901.

The Dewan

Submitted for orders.

24/8/01

Rec'd 25/8/1901

Assistant Comptroller

Received 31.VIII.01

Statement Showing the cases of withdrawals in excess of Rs 10000 per week without the Dewan's Sanction, during the half-year ending 30th June 1901.

Sl No	Withdrawal during week ending.	Amount			Remarks by the Agent Bank of Madras. Bangalore Branch	Remarks of the Comptroller, Mysore Govt
(1)	January 12th 1901	68,054	4	11	Including cheques for Rs 47,700-4-11 to Hyder Khund for jewels purchased for Palace; Rs 3354-4-0 for payment of Dewan's Cheque; & Rs 17000-0-0 to Military Assistant for expenses connected with H.E. the Viceroy's visit.	The excess withdrawals were for requirements of the Huzur Treasury
(2)	February 9th 1901	52,572	14	8	Including cheques for 19-2-11 & Rs 41-8-9 for exchange on Mr S. M. Fraser's Cheque; Rs 7008-12-0 on drft on Calcutta & Bombay, and Rs 45,503-7-11 for pay to Messrs Pierce Leslie & Co.	Excess on account of Estate Huzur Treasury requirements.
(3)	February 23rd 1901.	10,000	4	11	Including cheques for Rs 5000-4-11 for drft on Bombay, & Rs 5000/- for payments to Lt Col Desiraj Urs.	Excess only 4 annas
(4)	May 4th 1901	17,36,024	1	11	Including Cheque for Rl 7,33,161-10-4 for interest regarding payment of Temporary Loan & other small cheques.	Excess on account of repayment of Temporary Loan obtained from the Bank which the Huzur Treasury had to make as payment to meet Head Office overdrafts which is allowed by the rules.

REVENUE
AUG 23
DEPT.

7

189

From

The Agent
Bank of Madras
Bangalore.

To

The Secretary to the Govt. of Mysore,
Genl & Rev Depts.

Dated 20/8/01

Despatched

Received

General No. S 75/60.
No.

Enclosure No.

Enquiring whether the Bank may accept the signature of the Asstt Comptroller signing for Comptroller on cheques drawn against the Dewan's account

Ref pulap
dw 22/8/01

References to be marked.

Note Submitted
23/8/01.

REVENUE DEPT
G.L. No. 7296.
AUG 23 1901
DEPARTMENT

8

189

From The Agent
Bank of Madras
Bangalore.

To The Secretary to the Govt. of Mysore,
Genl & Rev Dept.

Dated 21/8/01

Despatched

Received

General No. S 7561/61
No.

Enclosure No. 1

Requesting certain Confirmation re withdrawals from Dewans account and requesting to inform also that the Assistant Compliller has authority to sign cheques on Dewans account for the Compliller

Lib.

The previous refs were Lib'd to Dewan on 24-8-01 with Govt lrs Fl 235 & 280.

M.
26/8/01

References to be marked.

Where is the acct referred to in the last sentence of this letter kept? Is it here or in Comptr's office?
2/9

The accts are kept in the Comptr's Office —
Mbd 3/9/01

Submitted to the Dewan for orders. The usual forms given may be copied &.
12/9/1901
Mbd 3/9/01

With Genl S. Secn

1942

Submitted to Secy.

Letter No 75 & 20.8.01 from the Agent, Bank of Madras, enquiring if the Assistant Comptroller's signature may be accepted for cheques against Dewan's account and Comptr's letter No 1032 & 14.8.01, enclosing statement of withdrawals for 6 months ending June 1901, were both recommitted to Secretary on the 31st August 1901, with the Dewan's order "Ask the Comptroller to see me in connection with this."

The references are not pending here —

18/9/01

(1)

This paper (with others in the file) is herewith sent. The Comptr ~~expects~~ that will be there if you please ascertain what time suits the Dewan & write to him. Some other papers have been sent to the Comptr.

To the Asst Secy
Reg 20/9 with the Dewan
19/9/1901

GENERAL DEPARTMENT
Gl. No. H 388
SEP. 4 1901
190
SECRETARIAT

11

The Agent,
Bank of Madras
Bangalore.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 2/9/01

Despatched

Received

General No. S 75/79
No.

Enclosure No.

Inviting attention to his letter No: S 75/61 of the 21st August last.

References to be marked.

Note in the Dewan with Genl
No S 75/10 2.9.01

See June 1899 MPC

SPECIAL AUDIT DEPARTMENT

Note-

190 No. 40

From The Comptroller Imperial

To The Secretary to the Govt. of India Revenue Dept.

Dated

Despatched 3 July

Received

General No. 23

No.

Enclosures No. 1

Requesting to obtain the formal sanction of Govt to the grant of Rs. 10000 p.m. as monthly allowance to Mr. Fraser Inter and Govern to the Accountant Imperial

Submitted to the Secretary with a draft-

As regards giving sanction to all withdrawals up to date as required by the Govt Agent, the Comptr may be requested to furnish suffct details shewing in how many instances the limit was exceeded & under what circumstances-

4/1
6/7/01

Submitted to the Dewan with the draft for approval

Read
8-7-01
11 95

Read
6:40 p.m.

Draft sent
6/7/01

Draft for appl

Note Book

Read:—

Letter No 23 dated 3rd July 1901, from the Comptroller, Mysore Government, requesting formal sanction of Govt to the credit of Rs 10000/- a month afforded in the Bank of Madras, Bangalore Branch, to Mr Fraser as Tutor and Governor to H.H. the Maharajah of Mysore, and as also to the credit of Rs 2500/ a month opened in the Bank of Madras, at the request of the Dy. Chief Engineer of Mysore, for Mr Ekoldam, Chief Engineer, Cauvery Power Scheme to meet English payments in India in Connection with the Scheme, for

Redraft Ltd

for ~~Sanction~~ Communication to the Agent, Bank of Madras, Bangalore Branch, who has asked for ~~the same~~ such Sanction under ~~as~~ No 3 of the rules for operating on the Dewan of Mysore's Account with the Bank, requires the written Sanction of the Dewan to be recorded on Cheques for withdrawals from the Bank in excess of Rs 10000 in any one week from a Monday to the following Saturday

---

Order thereon:—

The Credit afforded as above is Sanctioned W.M. Fraser is sanctioned ~~as a temporary measure~~. ~~Orders not~~ drafts

Mr. Fraser is personally responsible for the above order

Secretary

10.VII.07

7/11/7

2. The Comptroller, Mysore

D.O

(10)

Dewan's Office
3d Sept'r 01

Dear Mr. Subbaraya'r.

I herewith send for your perusal and return your letter no. 1285/295 dated 21st Aug 1901, about the Dewan's Countersignature to all letters applying to the Madras Bank for drafts on the Bank of England, with the Dewan's order thereon.

He wishes to see you also in connection with the correspondence ending with your letter No. 1032 of 14.8.01. relating to withdrawals from the Dewan's Deposit account with the Bank of Madras, Bangalore Branch.

Yours Sincerely

[signature]

Serial (1)

TREASURY ACCOUNT DEPARTMENT

& 371

From

The Comptroller, Mysore Government.

To

The Secretary to the Government of Mysore,

General and Revenue Departments.

Dated 3rd July 1901

No. 23 Fin Case

Sir,

With reference to No.3 of the rules for operating the Dewan or Mysore's account with the Bank of Madras, Bangalo issued with proceedings No.13663-4/752 dated 29th February 189 under which cheques for withdrawals from the Bank in excess of Rs.10000/- in any one week from a Monday to the following Saturday requires the written sanction of the Dewan to be recorded on such cheques, I have the honor to request that you will be so good as to obtain the formal sanction of Government to the credit of Rs.10000/- a month afforded to Mr.Frasman ex Tutor and Governor to His Highness the Maharaja of Mysore and also to the credit of Rs.25000/- a month opened in the Bank at the request of the Deputy Chief Engineer in Mysore, in his No. 52/C.P.S dated 3rd April 1901 for Mr.Ekstrom Chief Engineer Cauvery Power Scheme to meet English Payments in India in connexion with the Scheme, for submission to the Agent of the Ban of Madras, Bangalore, who has asked for the same in his letter No.74/136 dated 14th June 1901 A copy of letter No.74/132 dat 14th June 01 received from the Agent Bank of Madras is herewit submitted.

123 Why did the Comptroller take it upon himself to do so? Formerly Government was consulted & only after that the Agent was allowed to draw. Now the Agent is allowed to draw on the Comptroller's authority & Government is consulted afterwards. For how long does the Comptroller maintain credit? The matter must be considered. 10.XII.01

I have the honor to be.

Sir,

Your most obedient servant.

G Thompson

Comptroller

Bank of Madras.

No. 74/136. SECRETARY'S SIDE Bangalore 14th June 90

The Comptroller of Mysore.
Bangalore.

Sir.

I have the honour to inform you that under the "Rules for operating on the Dewan's account" with this Bank, sanctioned by H. H. the Maharajah's Government, it is laid down that cheques for withdrawals exceeding Rs 10,000/- in any one week from the Dewan's account, other than cheques payable to the Treasuries, must be countersigned by the Dewan. I should be obliged therefore by your obtaining the Dewan's confirmation of all withdrawals from this account to date, as I observe that several cheques exceeding the limit, of late, have been issued without his signature.

Why was this done? Comptroller's explanation wanted for violating the rule.

I should further be obliged by your obtaining

and forwarding me the Dewans authority for the credit opened at your request for the General Electric Company to operate on the Dewan's account to the extent of Rs 25,000/- monthly.

It would perhaps be as well to obtain the Dewan's authority for the credit afforded to Mr Fraser, as Tutor and Governor to H. H. the Maharajah, in order that cheques may not be drawn by him which would exceed the weekly amount available for your drawings.

I have &c.

(Signed) W B. Hunter.

Agent.

"True copy"

Comptroller

MRS.

(2)

Draft as per orders

(2)

Read:—

Letter No 23 dated 3rd July 1901, from the Comptroller in Mysore requesting formal sanction to the credit of Govt. to the credit of Rs 10,000/- a month afforded in the Bank of Madras, Bangalore Branch, to Mr Fraser as Tutor and Governor to H. H. the Maharaja of Mysore, and also to the credit of Rs 25000/ a month opened in the Bank of Madras, at the request of the Dy. Chief Engineer of Mysore, for Mr Ekstrom, Chief Engineer, Cauvery Power Scheme, to meet English payments in India in

Draft submitted for approval.

The Agent of the Bank should have brought the matter to notice before honouring cheques drawn in excess of authority. Would it not also be expedient to point this out?

11/7/1907

Yes - by another communication with Agent.

Read 11.7.01 1251 Draft A/c Let me See please

Sd 13/7

Sanction may be issued

12.11.07

Papers detached

13/7

in connection with the Scheme, for communication to the Agent, Bank of Madras, Bangalore Branch, who has asked for such sanction under No 3 of the rules for operating on the Dewan of Mysore's Account with the Bank.

Order thereon:—

No 467 & 15-7-01
K 44 15

The credit afforded as above to Mr Fraser, is sanctioned.

2. The Comptroller is requested to explain why the rule requiring the Dewan's signature for all withdrawals from the Bank exceeding the limit of Rs 10000/ in any one week, was violated in several cases

A Statement ~~showing the~~ of ~~Cases~~ in which such cases that occured ~~from the 1st first of January~~ during the later half of the Past official year should be sent up, with any explanation that may exist for such acts in excess of authority.

the necessity for anticipating the sanction of the Dewan, if such sanction was required by rule, is not apparent.

is apparent
Cases as ~~appears~~ from the copy of the Agent's letter ~~by him~~ submitted. As regards the credit of Rs 25000 a month, opened in the Bank at the request of the Dy. Chief Engineer in Mysore, ~~the Comptroller~~ is requested to state ~~why he took it upon himself to do so if the Dewan's sanction was necessary.~~ It is rather a pity that the Agent should be allowed or rather given the chance of having to correct the Comptroller's faulty proceeding. The period for which the above credit is wanted should be specified.

13/7

11/7/01 Secretary

Correct
13-7-01

To. The Comptroller, Mg.

Draft as per orders

(1) / (3)

To.

The Agent,
Bank of Madras,
Bangalore Branch
Bangalore

Dated 15-7-01
15

No 466
7C43

Sir,

With reference to your letter No 74/136 dated the 14th June 1901, to the address of the Comptroller, Mysore Govt, requesting the bank to obtain the Dewan's confirmation of all withdrawals from the Dewan's account with the Bank, exceeding the limit prescribed in

in the Rules for operating on the ~~Drawers~~ account with the Bank, I am desired to point out that ~~you should have~~ it would have been better if the matter had been brought ~~the matter~~ to ~~the~~ notice ~~of the Board~~ before honouring the cheques drawn in excess of the authorised limit

I have etca

inquire why the matter was not at once brought to notice ~~at the~~ immediately time on each occasion that the authority to draw cheques was exceeded. This course, I am to point out, would have prevented the recurrence of such an irregularity.

I have &c

H Lyons

13/7

VC
13/7/01
Secretary
MM

Colcied
15·7·01

S. 15/20.

Serial D
No 159

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Bangalore 30th. July.1901.

The Secretary To The Government Of Mysore.

General and Revenue Department.

Sir.

In reply to your letter No.466.dated 15th.inst.I have the honor to enclose an analized statement of the Dewan's account with this Branch, for the half year ending 30th. June last.

It will be observed that with four exceptions thelimit of Rs. 10,000 a week has not been exceeded, excluding of course the credits in favor of Messrs and Fraser and Ekstrom, and cheques in favor of the Bank in payment of bills on.the Treasury. These latter are practically cheques for remittances to the Treasury which are admissible under the rules, and I trustthis system of paying bills presented by the Bank will be allowed to continue, as it saves a considerable amount of shroffing, both at the Treasury and the Bank.

With regard to the credits, these have hitherto been treated as drawings apart from the weekly limit sanctioned for the Comptroller, and it was with a view to having the Bank's action in this respect confirmed by the Dewan that I addressedthe Comptroller in my letter of 14th. Ulto.

As to the four exceptions referred to above, the payments were made to save the Government from any inconvenience which might arise by the dishonor of the drafts, and not from a lia-

regard of the rules. I may mention as a practical and recent illustration of this, that a requisition marked urgent, and signed by the assistant Comptroller alone, for a Wire transfer on Bellary for Rs.10,000 in favor of the Durbar Bakshi, was received at the Bank on the 11th. inst. and to avoid any possible inconvenienceto the payee the transfer was made immediately.

It was not thought necessary to advise the Dewan specially of such payments, as a statement of the account is furnished weekly for his information, and no objection ever having been raised, it was presumed that the Bank's action was approved. As however it is not desirable that the Bank should ever have occasion to take the responsibility of passing withdrawals that are not in strict accordance with the rules laid down, such payments will not be passed in future, though pending confirmation, drafts drawn under credit by Messrs. Fraser and Ekstrom, and the Comptrollers cheques in payment of bills on the Treasury, will be treated as hitherto.

In order that everything in connection with the account may be placed on a definite footing, I shall be obliged by your informing me whether the assistant comptroller has authority to sign cheques for the Comptroller. Hitherto his signature has been accepted.

In conclusion I may add that it will not be necessary for the Dewan to confirm separately each withdrawal in excess of the limit, a confirmation of the correctness of the account as at 27th. July will be sufficient.

If desired, I shall be happy to call and talk over the matter with the Dewanon any day that may be

convenient to him.

I have the honor to be

Sir

Your most obedient servant.

M Osmitt.

Agent.

To be submitted to the Dewan with the file. [illegible]

30/7/1901

— submitted to the Dewan. Comptr's reply not received yet

30/7/01

Rs 1.8.01 1498

1578

Asst Comptroller Rendered this Sept

— 9 memo slips to the vouchers now adjusted & countersd by the Asst Comptroller in charge of Bazar & Mr Ekshani & the Comptroller's cheques in payment of bills on the Treasury — sending them up to the Comptroller for information

12.VIII.01

This includes apparently the Asstt being allowed to sign for Comptr.

Draft rept early

[illegible] 14/8

Draft Sent 14/8/01

Dewan of Mysore's Account
Disbursements

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of H.O. overdfts.			Sundry Drafts &c, on Comptroller's Authority		
1901 January	5	210419	-	3	188000	-	-	1582	-	-	X 20837	-	3
	12	381729	13	4	300000	-	-	-	-	-	81729	13	4
	19	68535	10	11	30000	-	-	-	-	-	38535	10	11
	26	51111	15	-	51031	9	-	50	-	-	130	6	
February	2	99175	11	1	20000	-	-		-	-	79175	11	1
	9	223182	8	3	152725	11	3		-	-	70456	13	-
	16	199557	14	11	178709	11	1		-	-	20848	3	10
		1233712	9	9	920466	15	4	1632	-	-	311613	10	5

Analyses of Sundry Drafts &c, on Comptroller's Authority

Mr. A. M. Fraser's Cheques under Letter of Credit	Mr. Axel Ekestrom's Cheques under Letter of Credit	Comptroller's Cheques to Bank of Madras in payment of Bills on Treasury	Comptroller's Sundry Cheques	Remarks
9.005 9 -	" " "	6.008 9 7	5822 13 8	✓
6.295 7 6	" " "	7.380 1 10	68.054 4 "	✓ Including Cheques &c Rs 47.700/- + Rs 17000/- to R. Agar Chund & Jewels purchased for Palace; + to Military Assistant &c Expenses connected with H.E. Viceroyal visit respectively.
6395 13 9	" "	4102 5 2	28037 8 "	✓ Including Cheque &c Rs 28000/- sanctioned by Off. Dewan for credit of Lt: Col: J. Desaraj Mrs.
" " "	" "	" " "	306 " "	
17479 14 9	" "	4389 6 "	57306 6 4	✓ Including Cheque &c Rs 50000/- &c part Subsidy of 17½ Lakhs.
1000 " "	" "	16.883 14 4	52572 14 8	✓ Including Cheque &c Rs 45,503-7-11 to Messrs Pierce Leslie & Co.
" "	" " "	16.820 3 10	4028 " "	
40176 13 -	" " "	55584 8 9	215852 4 8	

Dewan of Mysore's Account - Disbursements

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of H.O. Overdfts.			Sundry Drafts &c, on Comptroller's Authority.		
		12 33 712	9	9	9 20 466	15	4	1 1632	-	-	3 11 613	10	5
1901													
February	23	1 88 112	6	5	1 05 815	10	10	69752	1	7	12544	10	-
March	2	2 66 241	7	4	1 90 000	-	-	55 287	8	6	20 953	14	10
	9	37 395	3	11	3877	12	8	352	14	7	33164	8	8
	16	3 32 982	15	4	2 96 768	9	5	32 042	11	6	4171	10	5
	23	37703	11	2	2364	2	-	24295	14	7	11043	10	7
	30	6438	9	4	-	-	-	3496	4	9	2942	4	7
April	6	47 779	2	10	-	-	-	980	-	4	46799	2	6
	13	2 69 065	15	7	2 38 447	11	4	13948	1	8	26670	2	7
		24 19 432	1	8	17 57 740	13	7	1 91 787	9	6	4 69 903	10	-

Analyses of Sundry Drafts &c. on Comptroller's Authority.

W.A.M. Fraser's Cheques under Letter of Credit	Messrs A. Ekstrom's Cheques under Letter of Credit	Comptroller's Cheques to Bank of Madras in payment of Bills on Treasury	Comptroller's Sundry Cheques	Remarks
40,176 13 -	" " "	55584 8 9	2.15852 4 8	
2544 6 -	" " "	" " "	10000 4 - (3)	Including Cheques for Rs 5000-4-- & Rs 5000/- & a Draft on Bombay & Payts to Messrs Bol: J. Desaraj & Co respectively.
63 15 -	14807 6 -	2026 7 11	4056 1 11	
701 3 -	6358 11 -	26104 10 8	" " "	
881 7 -	" " "	3290 3 5	" " "	
2500 - -	" " "	1543 10 7	7.000 - -	Including Cheque for Rs 7000/- & Subscription for Lady Curzon's Scholarship
" " "	" " "	" " "	2942 4 7	
1500 - -	" " "	41116 11 6	4182 7 -	
5009 14 -	18413 15 -	3246 5 7	" " "	
53377 10 -	39580 - -	132912 10 5	244033 6 2	

Diwan of Mysore's Account - Disbursements

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of H.O. overdfts			Sundry Drafts &c., on Comptroller's Authority		
		24 19 432	1	8	17 57 740	13	7	1 91 787	9	6	4 69 903	10	7
1901 April	20	65125	"	4	5460	"	"	56540	12	-	3124	4	4
	27	24321	"	5	534	-	-	22907	13	1	879	3	4
May	4	1765098	7	8		"	"	3268	13	9	1761829	9	11
	11	21563	6	"		"	"		"	"	21563	6	"
	18	162233	2	4	136972	6	10		"	"	25260	11	6
	25	14010	8	5		"	"	5744	13	"	8265	11	5
June	1	44845	1	7	29010	-	-	10120	6	10	5714	10	9
	8	53405	6	5		"	"	24366	6	3	29039	"	2
	15	26529	15	2	18396	10	-	1355	10	10	6777	10	4
	22	31994	4	10	8389	"	"	19182	7	-	4422	13	10
	29	68557	14	1	7352	"	"	55395	9	11	5810	4	2
											23 42 591	"	4
		4697116	4	11							3 90 670	6	2
								390670	6	2	1963854	14	5
Cheque drawn prior to 1st Jan'y and paid on 2nd Jan'y		2000	"	"									
		4699116	4	11	19,63,854	14	5				4697116	4	11

Analyses of Sundry Drafts &c. on Comptroller's Authority.

W. L. M. Fraser's Cheques under Letter of Credit			W. A. Ekestrom's Cheques under Letter of Credit			Comptroller's Cheques to Bank of Madras in payment of Bills on Treasury			Comptroller's Sundry Cheques			Remark
53377	10	-	39580	-	-	132912	10	5	244033	6	2	
	-	-		-	-	3100	11	6	238	10		
	-	-		-	-		-	-	879	3	4	
500	-	-		-	-	25305	8	11	1736.024	1	-	Including Cheque for Rs 17.33.161-10-- Tr. Draft re. Payt of Temporary Loan
4000	-	-	16063	6	-	1500	-	-	-	-	-	
1486	-	-	20045	4	-	3684	7	6	45	-	-	
3562	13	6		-	-	4702	13	11	-	-	-	
2934	15	1		-	-		-	-	2779	11	8	
499	8	-	8574	3	-	19965	5	2		-	-	
2731	5	-		-	-	4016	15	10	29	5	6	
1020	-	-		-	-	3377	13	10	25	-	-	
2800	-	-		-	-		-	-	3010	4	2	
									198849	8	8	
									198566	7	1	
						198566	7	1	84262	13	-	
			84262	13	-				72912	3	7	
72912	3	7							2342591	-	4	

Draft copy (5)

(5)

To.

The Agent,
Bank of Madras
Bangalore Branch
Bangalore

Dated 16-8-01
No. H 303

Sir,

In reply to your letter No. S. 75/20 dated the 30th July 1901, ~~stating that as regards~~ with-drawals from the Dewan's account with the Bank, the limit of Rs 10000 a week has not been ~~once~~ exceeded except in 4 cases, excluding the credits in favour of Messrs Fraser and Ekstrom and Cheques in

Concerning explaining certain points & asking for further instructions.

~~in favour of the Bank~~
~~in payment of bills on~~
~~the Treasury, which~~
~~will be treated as~~
~~hitherto pending Confirma~~
~~-tion and requesting~~
~~to be informed whether~~
~~the Assistant Comp-~~
~~troller has authority~~
~~to Sign Cheques for the~~
~~Comptroller~~, I am
desired to inform
you that there is
no objection to the
procedure now adopted
being continued regard
-ing the bills of ~~the~~
Mr. Fraser and Mr. Ekstrom
and the Comptroller's
cheques in payment
of bills on the Treasury.

16/8.
I have etc

16/8/01
Secretary

No. H. 304 of 16-8-01

to file with

copy of the foregoing letter is forwarded to the Comptroller, Imperial Govt for information & with a request that the explanation called for in para 2 of Govt order No 467 H. 44 dated 15th July 1901 may be expedited. with reference to his No 1032 dated 14th August 1901. By order

14/8/01 Secretary

file 16.8.01

Sl (16)

RESOURCE DEPARTMENT.

Fin 10326
R 1-8-01

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 12th August 1901.

764

From

E. R. SUBRAYER, Esq.

COMPTROLLER, GOVT. OF MYSORE.

To H.Y.Nanjundayya Esq., M.A.M.L.

THE SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS.

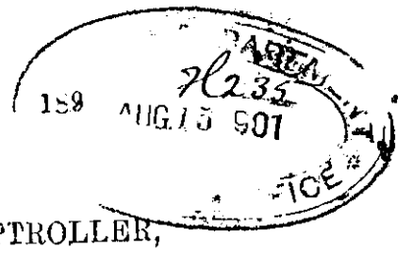
SIR,

With reference to Government Pro: No.467/FL44 dated 15th July 1901 re the violation of the rules for operating on the Dewan's account with the Bank of Madras Bangalore, I have the honor to enclose in original six statements of withdrawals from the account in question for the six months ended 30th June 1901 received from the Bank with the Agents letter No.75/37 dated 30th July 1901 from which it will be seen that there was no unauthorised withdrawals from the account by cheques in excess of Rs.10000/- per week without the sanction of the Dewan as explained against each item in the Banks statement.

2. The apparent excess withdrawals without the Dewans sanction were for cash requirements of the State Huzur Treasury to enable it to pay the bills &c presented for payment there-at and which under rule 2 of the Rules for operating on this account prescribed by Government Pro: No.13663-4/751 dated 29th February 1892 it was competent to draw without such sanction. Moreover if the Treasury had withdrawn cash from the Bank on the occasions referred to, to meet the Treasury cash requirements the daily limit of Rs.50000/- laid down in para 3 (7) of the Proceedings quoted above would have been exceeded. If however Government consider that in future all bills enfaced for payment at the State Huzur

6

DEPARTMENT



From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev. & Genl Dept.

Dated

Despatched 16 August. 01

Received

No. 1032 & 6
No.

SUBJECT MATTER.

Enclosing in original statement of withdrawals from the account for the six months ended June 01.

Note Subd
Ct
23/8/01

Rec'd 29/8/01.

Treasury should be paid only in cash not by means of cheques on Madras Bank instructions will accordingly be issued to the State Huzur Treasury Officer. But I must however beg leave to state that this will cause a great deal of delay and considerable inconvenience to the Madras Bank itself which cashes most of these bills.

3. As regards the credit of Rs.25000/- opened with the Bank on account of payments in India in connection with the Cavari Falls Electrical Power Transmission, I beg to state that the Agent of the Bank was not correct in bringing this credit order as well as that of Mr.Fraser under the rules laid down in the Government order above quoted - an order which provided only for cheques drawn by the Comptroller and could not have anticipated the above two credits, under which not the Comptroller but Mr.Extrom in the one case and Mr.Fraser in the other drew the cheques I may also add that if any such formal sanction of Government was thought necessary the Agent of the Bank should have applied for it before he accepted the credit orders not so long after he has been complying with them without any objection.

4. The monthly credit of Rs.25000/- required by the Chief Engineer on behalf of Mr.Extrom has to be continued till the close of the current official year.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

V.U.I.

Week ending	Total Disbursements	Cheques to Treasuries	Cheques in Adjustment of H.O. Office overdfts.	Sundry Drafts &c. on Comptroller's Authority.	Analyses of Fund: W. & S. M. Francis cheques under Letters of Credit	Analyses of Fund: W. & S. M. Francis cheques under Letters of Credit
	711796 7 6	569031 9 -	1632 - -	141132 14 6	21696 14 3	
1901 Febr. 2 (5)	99175 11 1	20000 - -	" " "	79175 11 1	17479 14 9	
6 9	223182 8 3	152725 11 3	" " "	70456 13 -	1000 - -	
(7) 16	199557 14 11	178709 11 1	" " "	20848 3 10	" " "	
(8) 23	188112 6 5	105815 10 10	69752 1 7	12544 10 -	2544 6 -	
	1421825 - 2	1026282 10 2	71384 1 7	324158 4 5	42721 3 -	

Dfts &c. on Comptroller's Authority.								Remarks.
Electronic Cheques under Rules of Credit			Comptroller's cheques to Bank of Madras in payment of Bills on Treasury.			Comptroller's Sundry Cheques.		
"	"	"	17491	-	7	101944	15	8	
"	"	"	43896	-		57306	6	4	Including cheques for Rs 109-15-— in favour of Mr. Hutchins Travelling Allowance for Rs 2000/- in favour of Mr. P. N. Krishnamurthi C.E. Rs 1000/- in favour of Del Rufo & Co. Rs 50000-—-— in part subscription of 1/2 lakh; and Rs 1488-15-8, Rs 1207-7-8 + Rs 1500-—-— in favour of Salaries of Mr. H. Mc Hutchin Capt. Rabineau and Col: D. Inverarity respectively.
"	"	"	16883	14	4	52572	14	8	Including cheques for Rs 14-2-— + Rs. 41-8-9 in exchange on Mr. [illegible] Treasury cheques Rs 7008-12-— in favour of Bombay; and Rs 45,502-7-1 in favour of Messrs Pierce Leslie (2)
"	"	"	16820	3	10	4028	-	-	Including cheques for Rs 4000/-/- in advances to Chief Commandant; and Rs 28-—-— in exchange on Mr. L. M. Fraser's cheque.
"	"	"	-	-	-	10000	4	-	Including cheques for Rs 5000-4-— in favour of Bombay, and Rs 5000/- in favour of Lt: Col: J. Desaraj Ders.
"	"	"	55584	8	9	225852	8	8	(3)

Dewan of Mysore's Disbursem

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of N.O. over-drafts.			Sundry Drafts &c. on Comptroller's Authority.			Analyses of Sum: Drs. S.M. Trans Cheques und Letter of Credit			Drs. A Telegr Cheq Letter
1901 January	5	210419	-	3	188000	-	-	1582	-	-	20837	-	3	9005	9	-	
(1)																	
2	12	381729	13	4	300000	-	-	-	-	-	81729	13	4	6295	7	6	
(3)	19	68535	10	11	30000	-	-	-	-	-	38535	10	11	6395	13	9	
(4)	26	51111	15	-	51031	9	-	50	-	-	30	6	-	-	-	-	
		711796	7	6	569031	9	-	1632	-	-	141132	14	6	21696	14	3	

Account
ents ———

Dfts &c on Comptroller's Authority																Remark.
ry. Excl. Commis. ues under Credit			Comptroller's cheques to Bank of Madras in payment of Bills on Treasury.				Comptroller's Sundry Cheques.									
-	-	-	1	008	9	7	5	822	13	8	Including cheques @ Rs 1714-8-6; Rs 1119-5-6; Rs 1500-"-"; and Rs 1488-15-8. Pa Dft on Cawnpore and Salaries of Capt: Lotbiniere; Col: D. Mc Neil Campbell and Mr. D. Mc Hutchin respectively.
"	"	-	7380	1	10		68	05	4	4	including cheques @ Rs 47700-"-" to Segar Edmund Pa Jewels purchased for Palace; Rs 3354-4-" Pa Payment of Dewan's cheque; & Rs 17000 to Military Assistant Pa Expenses (1) H. E. Viceroyal visit
"	"	"	4102	5	2		28	03	7	8	-	Including cheques @ Rs 28000-"-" Sanctioned by Offg Dewan for credit of Lt: Col: J. Desaraj & Rs 37-8-" Pa Exchange on Mr. D. M. Fraser's cheque.
"	"	-	-	-	-		30	6			-	Including cheques @ Rs 22-8-" & Rs 7-14-" Pa Exchange on Mr. D. M. Fraser's cheques.
-	"	-	17491	-	7		1	01	94	4	15	8

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of Head Office overdfts			Sundry Drafts &c, on Comptroller's Authority			Analyses of Sundry			
														Dr. L.M. Francis Cheques under Letter of Credit			Dr. A.S. Cheques Letter
		1421825	-	2	1026282	10	2	71384	1	7	324158	4	5	42721	3	-	
1901																	
March (9)	2	266241	7	4	190000	-	-	55287	8	6	20953	14	10	63	15	-	148
(10)	9	37395	3	11	3877	12	8	3521	4	7	3316	4	8	170	3	-	63
(11)	16	332982	15	4	296768	9	5	32042	11	6	4171	10	5	188	7	-	
(12)	23	37703	11	2	23642	-	-	2429	5	7	11043	10	7	2500	-	-	
(13)	30	6438	9	4	-	-	-	3496	4	9	2942	4	7	-	-	-	
April (14)	6	47779	2	10	-	-	-	980	-	4	4679	9	2	1500	-	-	
		2150366	2	1	1519293	2	3	187839	7	10	443233	8	-	48367	12	-	211

Drafts on Comptroller's Authority									Remarks
Drafts on Bank under Letters of Credit			Comptroller's Cheques on Bank of Madras in Payt of Bills on Treasury			Comptroller's Sundry Cheques			
"	"	"	55584	8	9	225852	8	8	
776	"		2026	7	11	4056	1	11	Including Cheques for Rs 27-15-10 on account of Mr. D. M. Fraser's Cheque; and Rs 1488-15-8; Rs 1262-13-4; & Rs 1276-5-1. on account of Salaries of Mr. D. Mc Hutchin; Col: D. Mc Neil Campbell & Capt: Lotbiniere.
5811	"		126104	10	8	"	"	"	
"	"	"	3290	3	5	"	"	"	
"	"	"	1543	10	7	7000	"	"	Including Cheque for Rs 7000/- on account of Subscription for Lady Curzon's Scholarship.
"	"	"	"	"	"	2942	4	7	Including Cheque for Rs 2942-4-7 on account of Payment of Mr. Benson's Pay.
"	"	"	41116	11	6	4182	7	"	Including Cheques for Rs 1275-"-"; Rs 1420-"-" & Rs 1487-7-". on account of Salaries of Capt Mr. Lotbiniere, Col: D. Mc Neil Campbell and Mr. D. Mc Hutchin respectively.
666	1	"	129666	4	10	244033	6	2	

Week ending		Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of Head Office Overdrafts			Sundry Drafts &c., on Comptroller's Authority			Analyses of W. A. M. Transfer Cheques under Letter of Credit			Sum W. A. Lett
		2150366	2	1	1519293	2	3	187839	7	10	443233	8		48367	12	-	2
1901																	
April (15)	13	269065	15	7	238447	11	4	3948	1	8	26670	27		5009	14	-	1
(16)	20	65125	-	4	5460			56540	12	-	3124	4	4		-	-	
(17)	27	24321	-	5	534	-	-	22907	13	1	879	3	4		-	-	
May (18)	4	1765098	7	8		-	-	3268	13	9	1761829	9	11	500	-	-	
(19)	11	21563	6	-		-	-		-	-	21563	6	-	4000	-	-	
		4295540	-	1	1763734	13	7	274505	-	4	2257300	2	2	57877	10	-	5

dry Drafts &c., on Comptroller's Authority									Remarks
d. Electronic ques under ct of Credit			Comptroller's Cheques to Bank of Madras in payment of Bills on Treasury			Comptroller's Sundry Cheques			
166	7	.	129666	4	10	244033	6	2	
8413	15	-	3246	5	7	-	-	-	
-	-	-	3100	11	6	23	8	10	Including Cheques for Rs 15—-—- and Rs 8—8—10 for Exchange on Dr. S. Dr. Fraser's Cheques.
-	-	-	-	-	-	879	3	4	Including Cheques for Rs 838—11—4 and Rs 40—8—- for Payment of Dewan's Pension Bill, and Exchange on Dr. S. Dr. Fraser's Cheque respectively.
-	-	-	25305	8	11	1736024	1	-	Including Cheques for Rs 17,33,161—10—- for Interest Regarding payment of Temporary Loan, + Rs 1487—7—- + Rs 1275/7 for Salaries of Dr. Dr. Mc Hutchin and Capt. Lobbinere; + Rs 100/4/- for Mismatched Altered Currency Note Returned.
6063	6	-	1500	-	-	-	-	-	
5643	6	-	162818	14	10	1980960	3	4	

Week ending	Total Disbursements			Cheques to Treasuries			Cheques in Adjustment of Head Office Overdrafts			Sundry Drafts &c., on Comptroller's Authority			Analyses of Sundry: W. & M. Francis Cheques under Letter of Credit			W. Cheques Lett
	4295540	-	1	1763734	13	7	274505	-	4	2257300	2	2	57877	10	-	55
1901																
May 18 (W)	162233	2	4	136972	6	10	"	"	"	25260	11	6	1486	-	-	20
(21) 25	14010	8	5	"	"	"	5744	13	-	8265	11	5	3562	13	6	
June 1 (28)	44845	1	7	29010	-	-	10120	6	10	5714	10	9	2934	15	1	
(4) 8	53405	6	5	"	"	"	24366	6	3	29039	-	2	4998	-		
(11) 15	26529	15	2	18396	10	-	1353	10	10	6777	10	4	2731	5	-	
(18) 22	31994	4	10	8389	-	-	19182	7	-	4422	13	10	1020	-	-	
	4628558	6	10	1956502	14	5	335274	12	3	2336780	12	2	70112	3	7	

| ry Dftrs &c. on Comptroller's Authority | | |

Week ending	Total Disbursements	Cheques to Treasuries	Cheques in Adjustment of Head office Overdrafts	Sundry Dfts &c. on Comptroller Authority	Analyses of Dft. D. M. Treasurer Cheques under Letter of Credit
	4628558 6 10	195650 2 4 5	33527 4 12 3	2336780 12 2	7011 2 3 7
1901 June 29 (20)	68557 14 1	7352 . .	5539 5 9 11	5810 4 2	2800 . .
				2342591 4	
			3906 7 0 6 2	3906 7 0 6 2	
		1963 8 5 4 14 5		1963 8 5 4 14 5	
					7291 2 3 7
	4697116 4 11			4697116 4 11	
Cheque drawn prior to 1st January & paid on 2nd January.	2000 . .				
	4699116 4 11				

Sundry Dftrs &c, on Comptroller's Authority

Wr. A. Ekestrom's Cheques under Letter of Credit			Comptroller's Cheques to Bank of Madras in payment of Bills on Treasury			Comptroller's Sundry Cheques			Remarks
84	262	13	198	566	7 1	1983	839	4 6	
"	"	"	"	"	"	3010	4	2	Including Cheques ₹ Rs 3000—"— to Military Assistant ₹ Rs 9-8— and Rs "—11-2. ₹ Exchange on Wr. S. M. Fraser's Cheques, and Annas 1/- ₹ Stamp affixed to Letter of Credit Rs 75/1-
						19	86	849 8 8	
			198	566	7 1	198	566	7 1	
84	262	13 "				84	262	13 "	
						72	912	3 7	
						2342	591	" 4	

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

S 45/60 Fl. 280 Sl(7)

Bank of Madras Hyd 12/8

Bangalore 20th. August 1901

The Secretary To The Government of Mysore
General and Revenue Department

Sir Dewan's Account.

I have the honor to acknowledge receipt of your letter of 16th. instthe instructions contained in which are duly noted.

I shall be glad to receive a reply to my enquiry as to whether the Bank may accept the signature of the assistant Comptroller signing for the Comptroller on cheques drawn against the Dewan's account, at your early convenience.

I shall also be obliged if the Dewan will kindly confirm the correctness of his account as at 27th. July, as requested in my letter of 30th. idem.

I have the honor to be
Sir
Your most obedient servant

M. Scott.
Agent.

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO THE BANK OF MADRAS

Bank of Madras.

Bangalore 21st. August 1901.

The Dewan of Mysore.

Bangalore.

Sir

I have the honor to enclose a copy of a letter received from The Secretary To The Government of Mysore, General and revenue department, regarding withdrawals from your account with this Branch.

As the account stands in your name, and not in the name of the Mysore Government, only instructions received from you can be acted on, and I shall therefore be obliged if you will kindly confirm the instructions contained in the letter referred to above.

I have also the honor to request that you will be good enough to inform me whether the Assistant Comptroller has authority to sign cheques on your account for the Comptroller?

A confirmation of your account up to date, will also oblige.

I have the honor to be

Sir

Your most obedient servant

Agent.

C O P Y.

Office of the Dewan of Mysore.

Bangalore 16 th August 1901

From
The Secretary to the Government of Mysore

General and Revenue Department

To
The Agent Bank of Madras Bangalore Branch
Bangalore.

Sir.

In reply to your letter No S 75/20 dated the 30th. July 1901 explaining certain points concerning withdrawals from the Dewans account with the Bank, and asking for further instructions, I am desired to inform youthat there is no objection to the procedure now adopted being continued regarding the bills of Mr. Fraser and Mr. Ekstrom, and the Comptrollers cheques in payment of bills on the Treasury.

I have the honor to be

Sir

Your most obedient servant

(sgd) Rama Rao

For Secretary.

No. 3. [illegible] from the Assistant Commissioner, Bench

Forwards copy of letter No. 7L303, (Serial 5) with the request that the instructions contained therein should be confirmed by the Secretary.

Initialed
H.E.B.